

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: NIEVES, RICARDO J
NIEVES, SYLVIA C

§ Case No. 09-37927
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,256,435.00
(without deducting any secured claims)

Assets Exempt: \$110,735.00

Total Distribution to Claimants: \$0.00

Claims Discharged
Without Payment: \$152,306.05

Total Expenses of Administration: \$2,240.61

3) Total gross receipts of \$ 11,002.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 8,762.20 (see **Exhibit 2**), yielded net receipts of \$2,240.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,240.61	2,240.61	2,240.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	43,126.49	43,126.49	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	152,306.05	152,306.05	0.00
TOTAL DISBURSEMENTS	\$0.00	\$197,673.15	\$197,673.15	\$2,240.61

4) This case was originally filed under Chapter 7 on October 12, 2009.
The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/15/2014 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2002 Lexus LX470 150,000	1129-000	11,000.00
Interest Income	1270-000	2.81
TOTAL GROSS RECEIPTS		\$11,002.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8500-002	8,762.20
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$8,762.20

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN E. GIERUM	2100-000	N/A	1,850.28	1,850.28	1,850.28
JOHN E. GIERUM	2200-000	N/A	19.44	19.44	19.44
The Bank of New York Mellon	2600-000	N/A	21.08	21.08	21.08
The Bank of New York Mellon	2600-000	N/A	24.81	24.81	24.81

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,240.61	\$2,240.61	\$2,240.61

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	N/A	43,126.49	43,126.49	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$43,126.49	\$43,126.49	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Internal Revenue Service	7100-000	N/A	3,532.42	3,532.42	0.00
2	American Express Bank, FSB	7100-000	N/A	20,858.76	20,858.76	0.00
3	American Express Bank, FSB	7100-000	N/A	4,692.39	4,692.39	0.00
4	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	35,493.83	35,493.83	0.00
5	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	23,532.26	23,532.26	0.00
6	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	123.40	123.40	0.00
7	DISCOVER BANK	7100-000	N/A	11,661.14	11,661.14	0.00
8	The Northern Trust Company	7100-000	N/A	52,411.85	52,411.85	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$152,306.05	\$152,306.05	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-37927

Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C

Period Ending: 01/15/14

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 10/12/09 (f)

§341(a) Meeting Date: 11/06/09

Claims Bar Date: 02/09/10

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	3250 University Ave Highland Orig. Asset Memo: Imported from original petition Doc# 1	600,000.00	0.00		0.00	FA
2	222 N. Columbus, Unit 2003 Orig. Asset Memo: Imported from original petition Doc# 1	285,000.00	0.00		0.00	FA
3	222 N. Columbus, Unit 2006 Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00		0.00	FA
4	222 N. Columbus, Unit 2002 Orig. Asset Memo: Imported from original petition Doc# 1	285,000.00	0.00		0.00	FA
5	Chase Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	4,200.00	0.00		0.00	FA
6	Chase Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	2,500.00	0.00		0.00	FA
7	Household Goods Orig. Asset Memo: Imported from original petition Doc# 1	1,500.00	1,500.00		0.00	FA
8	Clothes Orig. Asset Memo: Imported from original petition Doc# 1	250.00	0.00		0.00	FA
9	IRA Orig. Asset Memo: Imported from original petition Doc# 1	2,000.00	0.00		0.00	FA
10	Trans America Annuity Orig. Asset Memo: Imported from original petition Doc# 1	66,985.00	0.00		0.00	FA
11	Striedenger and Nieves Properties LLC Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00		0.00	FA
12	Thomas-Nieves LLC	0.00	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-37927

Case Name: NIEVES, RICARDO J
NIEVES, SYLVIA C

Period Ending: 01/15/14

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 10/12/09 (f)

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Claims Bar Date: 02/09/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Orig. Asset Memo: Imported from original petition Doc# 1					
13 2002 Lexus LX470 150,000 Orig. Asset Memo: Imported from original petition Doc# 1	9,500.00	9,500.00		11,000.00	FA
14 1996 Mercedes S420 62,000 miles Orig. Asset Memo: Imported from original petition Doc# 1	9,000.00	4,200.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		2.81	FA
15 Assets Totals (Excluding unknown values)	\$1,265,935.00	\$15,200.00		\$11,002.81	\$0.00

Major Activities Affecting Case Closing:

TFR filed, approved and checks out

Initial Projected Date Of Final Report (TFR): December 31, 2012 Current Projected Date Of Final Report (TFR): November 12, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37927
Case Name: NIEVES, RICARDO J
NIEVES, SYLVIA C
Taxpayer ID #: **-***2922
Period Ending: 01/15/14

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****70-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
02/23/10	{13}	Ricard J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		1,000.00
03/15/10	{13}	Ricardo J. Nieves, Sr. M.D.	RECEIVABLE	1129-000	1,000.00		2,000.00
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		2,000.06
04/13/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		3,000.06
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		3,000.11
04/20/10		Wire out to BNYM account 9200*****7065	Wire out to BNYM account 9200*****7065	9999-000	-3,000.11		0.00
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					-3,000.11	0.00	
Subtotal					3,000.11	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$3,000.11	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37927
Case Name: NIEVES, RICARDO J
NIEVES, SYLVIA C
Taxpayer ID #: **-**2922
Period Ending: 01/15/14

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****70-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 09-37927

Trustee: JOHN E. GIERUM (520171)

Case Name: NIEVES, RICARDO J
NIEVES, SYLVIA C

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**2922

Account: 9200*****70-65 - Checking Account

Period Ending: 01/15/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****7065	Wire in from JPMorgan Chase Bank, N.A. account *****7065	9999-000	3,000.11		3,000.11
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		3,000.17
05/04/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		4,000.17
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		4,000.40
06/11/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		5,000.40
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		5,000.66
07/09/10	{13}	Ricardo J. Nieves	RECEIVABLE	1129-000	1,000.00		6,000.66
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.34		6,001.00
08/03/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		7,001.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.40		7,001.40
09/03/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		8,001.40
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		8,001.45
10/14/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		9,001.45
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		9,001.51
11/09/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		10,001.51
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,001.58
12/08/10	{13}	Ricardo J. Nieves Sr., MD	RECEIVABLE	1129-000	1,000.00		11,001.58
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,001.67
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,001.76
02/04/11		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		9.60	10,992.16
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,992.24
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.33
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.42
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.51
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.60
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.69
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		21.08	10,971.61
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,971.70
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.56	10,946.14
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.75	10,946.89
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,946.97
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,921.97
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,922.06
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,897.06
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,897.14

Subtotals : \$11,002.63 \$105.49

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 09-37927
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **-**2922
Period Ending: 01/15/14

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,872.14
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,872.23
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,847.23
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,847.32
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,822.32
02/07/12		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		9.84	10,812.48
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,787.48
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,762.48
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,737.48
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,712.48
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,687.48
07/09/12		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		10,687.48	0.00
ACCOUNT TOTALS					11,002.81	11,002.81	\$0.00
Less: Bank Transfers					3,000.11	10,706.92	
Subtotal					8,002.70	295.89	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$8,002.70	\$295.89	

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 09-37927
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **-**2922
Period Ending: 01/15/14

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/04/11		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	9.60		9.60
02/07/11	10101	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #09-37927, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		9.60	0.00
02/07/12		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	9.84		9.84
02/10/12	10102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #09-37927, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2012	2200-000		9.84	0.00
07/09/12		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	10,687.48		10,687.48
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,662.48
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,637.48
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,612.48
12/26/12	10103	JOHN E. GIERUM	Dividend paid 100.00% on \$1,850.28, Trustee Compensation; Reference:	2100-000		1,850.28	8,762.20
12/26/12	10104	Internal Revenue Service	First and Final Distribution Stopped on 02/26/13	5800-000		8,762.20	0.00
02/26/13	10104	Internal Revenue Service	First and Final Distribution Stopped: check issued on 12/26/12	5800-000		-8,762.20	8,762.20
02/28/13		TRANSFER TO 0001052017188 20130228	TRANSFER TO 0001052017188 20130228	9999-000	!	8,762.20	0.00

ACCOUNT TOTALS	10,706.92	10,706.92	\$0.00
Less: Bank Transfers	10,706.92	8,762.20	
Subtotal	0.00	1,944.72	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,944.72	

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 09-37927

Trustee: JOHN E. GIERUM (520171)

Case Name: NIEVES, RICARDO J
NIEVES, SYLVIA C

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2922

Account: ****663766 - Checking Account

Period Ending: 01/15/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/01/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	8,762.20		8,762.20
03/20/13	20105	Ricardo J. Nieves	Subrogated Claim 1P Stopped on 11/07/13	5800-000		8,762.20	0.00
11/07/13	20105	Ricardo J. Nieves	Subrogated Claim 1P Stopped: check issued on 03/20/13	5800-000		-8,762.20	8,762.20
11/07/13	20106	Clerk of the United States Bankruptcy Court	Unclaimed Funds	8500-002		8,762.20	0.00

ACCOUNT TOTALS	8,762.20	8,762.20	\$0.00
Less: Bank Transfers	8,762.20	0.00	
Subtotal	0.00	8,762.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$8,762.20	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****70-65	3,000.11	0.00	0.00
Checking # ***-****70-66	0.00	0.00	0.00
Checking # 9200-****70-65	8,002.70	295.89	0.00
Checking # 9200-****70-66	0.00	1,944.72	0.00
Checking # ***663766	0.00	8,762.20	0.00
	\$11,002.81	\$11,002.81	\$0.00